

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 20-42349-BDL Report Month/Year November 2020
 Debtor Shilo Inn, Nampa Suites, LLC

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement <u>or</u> debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Larry Chank
 Telephone 1-760-702-4085
 Email larry.chank@shiloinns.com

Debtor Shilo Inn, Nampa Suites, LLC

Case Number

20-42349-BDL

Month Ending

November 2020

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒

If yes, list each delinquent post-petition tax obligation on page 9.

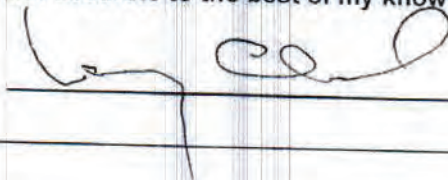
Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ 152,098.20

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature



Date 12/15/20

UST-12, COMPARATIVE BALANCE SHEET

As of month ending			
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

UST-12, COMPARATIVE BALANCE SHEET (contd.)

As of month ending			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholder's Equity (Or Deficit)			
Partner's Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT			

Footnotes to balance sheet:

See attached report

SHILO INN, NAMPA SUITES, LLC
BOOK VALUE (INCOME TAX BASIS) AND MARKET VALUE
BALANCE SHEET
PERIOD ENDING 11/30/2020

ASSETS	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
CURRENT ASSETS		
TOTAL CASH	\$113,249	\$113,249
PREPAID EXPENSES	\$24,625	\$24,625
ACCOUNTS RECEIVABLE	\$70,775	\$70,775
TOTAL CURRENT ASSETS	<u>\$208,649</u>	<u>\$208,649</u>
FIXED ASSETS		
LAND	\$109,859	
LAND IMPROVEMENTS	\$244,233	
BUILDING	\$3,362,017	
FURNITURE	\$53,146	
FIXTURES & EQUIPMENT	\$1,114,536	
RESTAURANT EQUIPMENT	\$287,695	
SIGNS	\$180,075	
REORGANIZATION COSTS	\$153,549	
TOTAL GROSS FIXED ASSETS	<u>\$5,505,110</u>	
ACCUMULATED DEPR & AMORT	-\$4,975,386	
NET FIXED ASSETS	<u>\$529,724</u>	<u>\$7,000,000</u>
OTHER ASSETS		
LOAN FEES	\$119,063	\$119,063
LINENS	\$34,671	\$34,671
FRANCHISE DEPOSIT	\$7,830	\$7,830
OTHER DEPOSITS / OTHER ASSETS	\$5,332	\$5,332
TOTAL OTHER ASSETS	<u>\$166,896</u>	<u>\$166,896</u>
TOTAL ASSETS	<u><u>\$905,269</u></u>	<u><u>\$7,375,545</u></u>
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
PRE-PETITION TRADE PAYABLES	\$100,401	\$100,401
POST-PETITION TRADE PAYABLES	\$32,932	\$32,932
TOTAL ACCRUED EXPENSES	\$99,927	\$99,927
TOTAL CURRENT LIABILITIES	<u>\$233,260</u>	<u>\$233,260</u>
LONG TERM LIABILITIES		
NOTE PAYABLE EIDL SBA LOAN	\$296,200	\$296,200
NOTE PAYABLE MORTGAGE WELLS FARGO	\$3,314,924	\$3,314,924
TOTAL LONG TERM LIABILITIES	<u>\$3,611,124</u>	<u>\$3,611,124</u>
OTHER LIABILITIES		
SUSPENSE	\$95,663	\$95,663
OTHER LIABILITIES	\$111,405	\$111,405
TOTAL OTHER LIABILITIES	<u>\$207,068</u>	<u>\$207,068</u>
TOTAL EQUITY	-\$3,146,183	\$3,324,093
TOTAL LIABILITIES AND EQUITY	<u><u>\$905,269</u></u>	<u><u>\$7,375,545</u></u>

NOTES (Substantially all disclosures omitted):

Internally prepared and not subjected to a compilation, review or audit; no assurance is provided.
This information is provided for discussion purposes only and is not presented in compliance with GAAP.
Year-end entries are not complete and are not expected to be material.

CONFIDENTIAL

UST-13, COMPARATIVE INCOME STATEMENT

For the month of			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

See attached excel spreadsheet

UST-13, COMPARATIVE INCOME STATEMENT

	Current Month November 30, 2020
Shilo Inns, Nampa Suites, LLC	
Sales/Revenue:	
Gross Sales/Revenue	94,485.77
Less: Returns/Discounts	
Net Sales/Revenue	94,485.77
Cost of Goods Sold:	
Beginning Inventory at cost	
Purchases	
Less: Ending Inventory at cost	
Cost of Goods Sold (COGS)	-
Gross Profit	94,485.77
Other Operating Income (Itemize)	-
Operating Expenses:	
Payroll - Other Employees	16,138.32
Payroll Taxes /Benefits	2,346.99
Other Taxes (Sales Tax not Collected))	
Depreciation and Amortization	
Rent Expense - Real Property	
Lease Expense - Personal Property	
Insurance	
Real Property Taxes	
Personal Property Taxes	
Telephone and Utilities	
Repairs and Maintenance	
Travel and Entertainment (Itemize)	
Miscellaneous Operating Expenses (Itemize)	2,546.43
Total Operating Expenses	21,031.74
Net Gain/(Loss) from Operations	73,454.03
Non-Operating Income:	
Interest Income	-
Net Gain on Sale of Assets (Itemize)	-
Other (Itemize)	-

Total Non-Operating income	-
Non-Operating Expenses:	
Management fee	
Interest Expense	
Legal and Professional (Itemize)	
Other (Itemize)	
Total Non-Operating Expenses	-
NET INCOME/(LOSS)	73,454.03

MISC OPERATING EXPENSE:

Sales/Use Tax	
Loyalty Program-Airline Miles	
Loyalty Program-Franchise	
Linen Supplies	
Bathroom Supplies	207.36
Cleaning Supplies	172.75
Continental Breakfast	
Room Equipment	
Guest Amenity Supplies	508.87
Housekeeping supplies	
TV Cable & Sattelite	
First Aid	
High Speed Internet	
Travel Agents	
Taxi & Limo	
Reservation fee	
Resale/Sundries	
Coin-Op Laundry	
Radio Tradeout	
Airport Advertising	
Displays	
Advertising & Promotion	
Marketing Fee	
Royalty Fee	
Regional Expense-Sales	
Office Supplies	74.19
Maintenance Supplies & Tools	659.78
Vehicle Repairs & Maintenance	620.83
Operating Supplies	
Miscellaneous	
Postage/Shipping	

Printer Supplies	
Printed Material	
Fuel Surcharge	
Credit Card Discounts	
Bad Debt	
Cash Over/Short	
Office Equipment	
Bank Fees	129.11
Equipment Rental	
License & Misc Taxes	
Travel Expens-Admin.	
Late Fees/Penalties	
Attorney fees	
Professional fees	
Dues & Subscriptions	
Contienental Breakfast	173.54
Regional Expense-Admin	
Total Misc Operating Expense	2,546.43

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	236,959.63
Cash receipts not included above (if any)	0.00
TOTAL RECEIPTS	236,959.63

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	152,098.20
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	0.00
Disbursements made by other parties for the debtor (if any, explain)	0.00
TOTAL DISBURSEMENTS	152,098.20
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISSBURSEMENTS)	84,861.43

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If Yes, list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor Shilo Inn, Nampa Suites, LLC

Case Number

20-42349-BDL

Month Ending

November 2020

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	JP Morgan Chase Bank, N.A., account number ending 0880																			
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																				
Beginning cash balance		28,387.83																		
Add: Transfers in from other estate bank accounts		0.00																		
Cash receipts deposited to this account		70,419.17																		
Financing or other loaned funds (identify source)		0.00																		
Total cash available this month		98,807.00																		
Subtract: Transfers out to other estate bank accounts		0.00																		
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		(98,802.00)																		
Adjustments, if any (explain)																				
Ending cash balance		5.00																		
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 10%; text-align: center;">No</td> </tr> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>and,</td> <td></td> <td></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>				Yes	No	A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	and,			If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No																		
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
and,																				
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		

UST-14 CONTINUATION SHEET, Number 1 of 35



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 31, 2020 through November 30, 2020

Account Number: **0880**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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SHILO INN, NAMPA SUITES, LLC
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$28,387.83
Deposits and Additions	38	70,419.17
Checks Paid	8	-97,683.96
Electronic Withdrawals	3	-1,118.04
Ending Balance	49	\$5.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Upr Pay Sec:CTX Trace#:042000019106670 Eed:201102 Ind ID: Name:0006Shilo Inn Nampa Trn: 3079106670Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	\$1,511.74
11/03	Orig CO Name:Upr Pay Sec:CTX Trace#:042000016299715 Eed:201103 Ind ID: Name:0008Shilo Inn Nampa Trn: 3086299715Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	5,858.22
11/04	Orig CO Name:Upr Pay Sec:CTX Trace#:042000014953640 Eed:201104 Ind ID: Name:0006Shilo Inn Nampa Trn: 3094953640Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	1,854.74
11/05	Orig CO Name:Upr Pay Sec:CTX Trace#:042000017496754 Eed:201105 Ind ID: Name:0006Shilo Inn Nampa Trn: 3107496754Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	1,609.74
11/06	Deposit	2,980.80
11/06	Orig CO Name:Upr Pay Sec:CTX Trace#:042000015627508 Eed:201106 Ind ID: Name:0006Shilo Inn Nampa Trn: 3115627508Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	2,050.74
11/09	Deposit	331.67
11/09	Orig CO Name:Upr Pay Sec:CTX Trace#:042000014163615 Eed:201109 Ind ID: Name:0006Shilo Inn Nampa Trn: 3144163615Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	1,854.74



October 31, 2020 through November 30, 2020

Account Number: 0880

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/10	Orig CO Name:Upr Pay Sec:CTX Trace#:042000015454483 Eed:201110 Ind ID: Name:0008Shilo Inn Nampa Trn: 3155454483Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	5,613.22
11/10	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000017652797 Eed:201110 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201109 CO Entry	225.99
11/12	Deposit	104.45
11/12	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000018173762 Eed:201112 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201111 CO Entry	3,958.27
11/12	Orig CO Name:Upr Pay Sec:CTX Trace#:042000016626842 Eed:201112 Ind ID: Name:0006Shilo Inn Nampa Trn: 3176626842Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	1,707.74
11/12	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000017459472 Eed:201112 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201110 CO Entry	1,401.90
11/13	Deposit	996.84
11/13	Deposit	332.64
11/13	Deposit	117.72
11/13	Deposit	48.68
11/13	Orig CO Name:Upr Pay Sec:CTX Trace#:042000012893482 Eed:201113 Ind ID: Name:0007Shilo Inn Nampa Trn: 3182893482Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	4,346.48
11/16	Orig CO Name:Upr Pay Sec:CTX Trace#:042000019871326 Eed:201116 Ind ID: Name:0006Shilo Inn Nampa Trn: 3219871326Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	2,050.74
11/16	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000010004143 Eed:201116 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201114 CO Entry	1,174.56
11/16	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000019436292 Eed:201116 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201115 CO Entry	341.37
11/17	Orig CO Name:Upr Pay Sec:CTX Trace#:042000012995324 Eed:201117 Ind ID: Name:0008Shilo Inn Nampa Trn: 3222995324Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	6,152.22
11/18	Orig CO Name:Upr Pay Sec:CTX Trace#:042000018491522 Eed:201118 Ind ID: Name:0006Shilo Inn Nampa Trn: 3238491522Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	2,050.74
11/18	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000016251754 Eed:201118 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201117 CO Entry	14.49
11/19	Orig CO Name:Upr Pay Sec:CTX Trace#:042000013132881 Eed:201119 Ind ID: Name:0006Shilo Inn Nampa Trn: 3243132881Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	1,952.74
11/19	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000010098031 Eed:201119 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201118 CO Entry	26.27
11/20	Deposit	5,204.52
11/20	Deposit	204.12
11/20	Orig CO Name:Upr Pay Sec:CTX Trace#:042000019846542 Eed:201120 Ind ID: Name:0006Shilo Inn Nampa Trn: 3259846542Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	1,805.74
11/23	Orig CO Name:Upr Pay Sec:CTX Trace#:042000016989535 Eed:201123 Ind ID: Name:0006Shilo Inn Nampa Trn: 3286989535Tc Orig ID:2946001323 Desc Date: CO Entry Descr:Trade Ind	1,658.74
11/23	Orig CO Name:American Express Descr:Settlementsec:CCD Trace#:091000019303873 Eed:201123 Ind ID:Nampasuite Ind Name:Shilo Inn 1110101706 Orig ID:1134992250 Desc Date:201120 CO Entry	204.69



October 31, 2020 through November 30, 2020

Account Number: 0880

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/24	Orig CO Name:Upr Pay Sec:CTX Trace#:042000017784387 Eed:201124 Ind ID: Name:0008Shilo Inn Nampa Trn: 3297784387Tc	5,854.59
11/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201123 CO Entry Desc:Settlementsec:CCD Trace#:091000019373902 Eed:201124 Ind ID:Nampasuile Ind Name:Shilo Inn 1110101706	221.99
11/25	Orig CO Name:Upr Orig ID:2946001323 Desc Date: Pay Sec:CTX Trace#:042000017530093 Eed:201125 Ind ID: Name:0006Shilo Inn Nampa Trn: 3307530093Tc	2,050.74
11/27	Orig CO Name:Upr Orig ID:2946001323 Desc Date: Pay Sec:CTX Trace#:042000015906533 Eed:201127 Ind ID: Name:0006Shilo Inn Nampa Trn: 3325906533Tc	2,295.74
11/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201126 CO Entry Desc:Settlementsec:CCD Trace#:091000018572993 Eed:201127 Ind ID:Nampasuile Ind Name:Shilo Inn 1110101706	113.62
11/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201127 CO Entry Desc:Settlementsec:CCD Trace#:091000011483792 Eed:201130 Ind ID:Nampasuile Ind Name:Shilo Inn 1110101706	135.23
Total Deposits and Additions		\$70,419.17

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^	11/12	11/12	\$58,700.77
1002 ^	11/16	11/16	9,409.03
1003 ^		11/18	6,034.50
1004 ^		11/18	2,065.73
1005 ^		11/19	1,978.51
1006 ^		11/23	9,077.81
1007 ^		11/24	6,076.58
1008 ^		11/30	4,341.03
Total Checks Paid			\$97,683.96

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:201031 CO Entry Desc:Mtot Disc Sec:CCD Trace#:091000017858477 Eed:201102 Ind ID:518089140900358 Ind Name:Shilo Inn Nampa Suites Trn: 3077858477Tc	\$746.02
11/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201116 CO Entry Desc:Collectionsec:CCD Trace#:091000010589872 Eed:201117 Ind ID:Nampasuile Ind Name:Shilo Inn 1110101706	117.72
11/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201125 CO Entry Desc:Collectionsec:CCD Trace#:091000013146760 Eed:201127 Ind ID:Nampasuile Ind Name:Shilo Inn 1110101706	254.30
Total Electronic Withdrawals		\$1,118.04



October 31, 2020 through November 30, 2020

Account Number: 0880

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$29,153.55	11/12	5.00	11/20	7,219.38
11/03	35,011.77	11/13	5,847.36	11/23	5.00
11/04	36,866.51	11/16	5.00	11/24	5.00
11/05	38,476.25	11/17	6,039.50	11/25	2,055.74
11/06	43,507.79	11/18	4.50	11/27	4,210.80
11/09	45,694.20	11/19	5.00	11/30	5.00
11/10	51,533.41				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Merchant Financial Activity Statement

Settlements Grouped by: Submitting Location
 Statement Level of Detail: Detailed
 Location(s) Searched: All Locations
 Date Type: Settlement Date
 Date Range: November 1 - 30, 2020
 Generated: December 4, 2020 at 10:46:14 AM

Submitting Location:		11/01/01706		NAMPASUITE		Payee Location:		11/01/01706		NAMPASUITE		Fees &		Settlement		Settlement	
Tran	Date	Amex	Submission	Trans	Count	Total	Charges	Credits	Discount	Amount	Incentives	Amount	Date	Settlement	Amount	Date	Settlement
SUBMISSIONS																	
11/07/2020			\$234.24	3		\$234.24		\$0.00	\$7.95	\$0.30		\$225.99	11/10/2020	314C0397			
11/08/2020			\$1,450.44	1		\$1,450.44		\$0.00	\$48.44	\$0.10		\$1,401.90	11/11/2020	31588377			
11/09/2020			\$4,095.36	3		\$4,095.36		\$0.00	\$136.79	\$0.30		\$3,958.27	11/12/2020	31687933			
11/12/2020			\$1,215.11	2		\$1,215.11		\$0.00	\$40.35	\$0.20		\$1,174.56	11/16/2020	319C1850			
11/13/2020			\$353.16	1		\$353.16		\$0.00	\$11.69	\$0.10		\$341.37	11/16/2020	32087550			
11/14/2020			(\$117.72)	1		\$0.00		\$117.72	\$0.00	\$0.00		(\$117.72)	11/17/2020	321C0504			
11/15/2020			\$15.12	1		\$15.12		\$0.00	\$0.53	\$0.10		\$14.49	11/18/2020	32288594			
11/16/2020			\$27.32	1		\$27.32		\$0.00	\$0.95	\$0.10		\$26.27	11/19/2020	32388620			
11/18/2020			\$212.00	1		\$212.00		\$0.00	\$7.21	\$0.10		\$204.69	11/21/2020	325C0861			
11/21/2020			\$229.17	2		\$229.17		\$0.00	\$6.98	\$0.20		\$221.99	11/24/2020	328C0459			
11/23/2020			(\$251.22)	3		\$80.06		\$341.28	\$2.98	\$0.10		(\$254.30)	11/26/2020	33088615			
11/24/2020			\$117.38	3		\$117.38		\$0.00	\$3.46	\$0.30		\$113.62	11/27/2020	331C0621			
11/25/2020			\$139.32	2		\$139.32		\$0.00	\$3.89	\$0.20		\$135.23	11/28/2020	332C0804			
Totals			\$7,719.68	24		\$8,178.68		\$459.00	\$271.22	\$2.10		\$7,446.36					

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$5,858.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/02/20

UP PAYMENT NUMBER: 010020052911132020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108302054	09/30/20	746965000420004R PO 0000753088	\$2,001.74	\$0.00	\$2,001.74
01005108303179	10/01/20	746965000420128R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
01005108304152	10/02/20	746965000420254R PO 0000753088	\$1,805.74	\$0.00	\$1,805.74
		PAYMENT TOTAL			\$5,858.22

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,854.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/03/20

UP PAYMENT NUMBER: 010020052918462020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108307959	10/03/20	746965000420369R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
		PAYMENT TOTAL			\$1,854.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,609.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE
DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/04/20

UP PAYMENT NUMBER: 010020052926432020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108314258	10/04/20	746965000420493R PO 0000753088	\$1,609.74	\$0.00	\$1,609.74
		PAYMENT TOTAL			\$1,609.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,050.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE
DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/05/20

UP PAYMENT NUMBER: 010020052941862020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

Done/cik
11/9/2020

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108318896	10/05/20	746965000420609R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
		PAYMENT TOTAL			\$2,050.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,854.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/06/20

UP PAYMENT NUMBER: 010020052952882020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108323469	10/06/20	746965000420723R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
		PAYMENT TOTAL			\$1,854.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$5,613.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/09/20

UP PAYMENT NUMBER: 010020052967072020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108326850	10/07/20	746965000420849R PO 0000753088	\$1,952.74	\$0.00	\$1,952.74
01005108327375	10/08/20	746965000420969R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
01005108330186	10/09/20	746965000421093R PO 0000753088	\$1,805.74	\$0.00	\$1,805.74
		PAYMENT TOTAL			\$5,613.22

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,707.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/10/20

UP PAYMENT NUMBER: 010020052975742020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108334543	10/10/20	746965000421219R PO 0000753088	\$1,707.74	\$0.00	\$1,707.74
		PAYMENT TOTAL			\$1,707.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$4,346.48 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/12/20

UP PAYMENT NUMBER: 010020052991092020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108340126	10/11/20	746965000421339R PO 0000753088	\$2,491.74	\$0.00	\$2,491.74
01005108345139	10/12/20	746965000421451R PO 0000753088	\$1,854.74	\$0.00	\$1,854.74
		PAYMENT TOTAL			\$4,346.48

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,050.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/13/20

UP PAYMENT NUMBER: 010020053002042020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108349947	10/13/20	746965000421559R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
		PAYMENT TOTAL			\$2,050.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$6,152.22 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/16/20

UP PAYMENT NUMBER: 010020053017202020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108354413	10/14/20	746965000421685R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74
01005108356323	10/15/20	746965000421806R PO 0000753088	\$2,295.74	\$0.00	\$2,295.74
01005108357237	10/16/20	746965000421926R PO 0000753088	\$2,099.74	\$0.00	\$2,099.74
		PAYMENT TOTAL			\$6,152.22

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,050.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/17/20

UP PAYMENT NUMBER: 010020053025142020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108361078	10/17/20	746965000422051R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
		PAYMENT TOTAL			\$2,050.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,952.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/18/20

UP PAYMENT NUMBER: 010020053032442020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108366106	10/18/20	746965000422171R PO 0000753088	\$1,952.74	\$0.00	\$1,952.74
		PAYMENT TOTAL			\$1,952.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,805.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/19/20

UP PAYMENT NUMBER: 010020053047432020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108371655	10/19/20	746965000422298R PO 0000753088	\$1,805.74	\$0.00	\$1,805.74
		PAYMENT TOTAL			\$1,805.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$1,658.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/20/20

UP PAYMENT NUMBER: 010020053056502020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108376994	10/20/20	746965000422416R PO 0000753088	\$1,658.74	\$0.00	\$1,658.74
		PAYMENT TOTAL			\$1,658.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$5,854.59 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/23/20

UP PAYMENT NUMBER: 010020053069842020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108384543	10/22/20	386899000422725R PO 0000753088	\$1,802.11	\$0.00	\$1,802.11
01005108385636	10/23/20	386899000422849R PO 0000753088	\$2,099.74	\$0.00	\$2,099.74
01005108381192	10/21/20	746965000422536R PO 0000753088	\$1,952.74	\$0.00	\$1,952.74
		PAYMENT TOTAL			\$5,854.59

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

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Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,050.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/24/20

UP PAYMENT NUMBER: 010020053076562020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108389474	10/24/20	386899000422973R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
		PAYMENT TOTAL			\$2,050.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

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To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$2,295.74 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/25/20

UP PAYMENT NUMBER: 010020053090402020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108394249	10/25/20	386899000423096R PO 0000753088	\$2,295.74	\$0.00	\$2,295.74
		PAYMENT TOTAL			\$2,295.74

SHILO INN NAMPA SUITES LLC
1401 SHILO DRIVE
NAMPA ID 83687
UP Vendor Number: [REDACTED] 9942

Do Not Respond to this email.

To download past and current remittance detail into an excel format and to determine contact information for paid invoices, reference the payment/invoice tracing site located at <http://www.uprr.com/suppliers/account/inv-trace.shtml>

To update your remittance email address or bank account: email upvendor@up.com
Other questions: email upmaterialinvoices@up.com

A PAYMENT OF \$9,371.70 HAS BEEN MADE TO YOUR ACCOUNT. IT WILL BE DEPOSITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS

PAYMENT PROCESS INITIATED: 11/30/20

UP PAYMENT NUMBER: 010020053109802020

UNION PACIFIC RAILROAD
1400 DOUGLAS STREET
OMAHA, NE 68179

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108398877	10/26/20	386899000423221R PO 0000753088	\$1,903.74	\$0.00	\$1,903.74
01005108400263	10/27/20	386899000423335R PO 0000753088	\$1,609.74	\$0.00	\$1,609.74
01005108403169	10/28/20	386899000423458R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
01005108404297	10/29/20	386899000423582R PO 0000753088	\$1,756.74	\$0.00	\$1,756.74

UP Doc. Number	Invoice Date	Invoice Number Remit Message	Gross Amount	Disc.	Net Amount
01005108404908	10/30/20	386899000423706R PO 0000753088	\$2,050.74	\$0.00	\$2,050.74
		PAYMENT TOTAL			\$9,371.70

DEPOSIT RECORD COPY

SHILO INN, NAMPA SUITES, LLC
1401 SHILO DR.
NAMPA, ID 83687-3065



JPMorgan Chase Bank, N.A.
www.Chase.com

DATE 11/19/20
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
LIST CHECKS SINGLY OR ATTACH LIST

11/19/20

[illegible]

DEPOSIT RECORD COPY

SHILO INN, NAMPA SUITES, LLC

1401 SHILO DR.

NAMPA, ID 83687-3065



JPMorgan Chase Bank, N.A.
www.Chase.com

DATE

11/30/20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

LIST CHECKS SINGLY OR ATTACH LIST

DOLLARS

CENTS

☐ CURRENCY

☐ COIN

CHECK I.D.

Fusion 170 64
IV 85 32

Cash In
702 740985 03 110 12/01/2020 1:40
Acct # [REDACTED]

Deposit Ticket

\$0.00

255 96

PLEASE ENTER TOTAL HERE

Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code and applicable collection agreement.

05703010221

0880

DUPLICATE \$

255.96

SHILO INN, NAMPA SUITES, LLC

1401 SHILO DR.
NAMPA, ID 83687-3065

1001

PAY
TO THE
ORDER OF

DATE 11/12/2020

90-7162/3222

Shilo Inn Nampa Suites

fiftyeight thousand seven hundred & 77/100

\$ 58,700.77

DOLLARS



Security Features
Included
Details on Back

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

FOR

Mark L. Hemmick

MP

⑈001001⑈ ⑆322271627⑆

0880⑈

SHILO INN, NAMPA SUITES, LLC
1401 SHILO DR.
NAMPA, ID 83687-3065


1002

PAY
TO THE
ORDER OF

DATE 11/16/2020 90-7162/3222

Shilo Inn Nampa Suites
Ninetyfour hundred nine + 03/100 \$ 9409.03

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

DOLLARS  Security Features
Includes
On Back

FOR

Maul S. Hemstreet RP

⑈001002⑈ ⑆322271627⑆

880⑈

CHASE *for* BUSINESS

Printed from Chase for Business

\$6,034.50

Total

Nov 18, 2020

Post date

1003

Check #

SHILO INN, NAMPA SUITES, LLC
1401 SHILO DR.
NAMPA, ID 83687-3065


1003

PAY TO THE ORDER OF Shilo Inn Nampa
Six thousand thirtyfour & 50/100

DATE 11/17/2020 90-7152/3222

\$6,034.50

DOLLARS

CHASE 
JPMorgan Chase Bank, N.A.
www.Chase.com

FOR _____

⑈001003⑈ ⑆322271627⑆ 0880⑈

Mad L. Hemmett

CHASE for BUSINESS

Printed from Chase for Business

\$2,065.73

Total

Nov 18, 2020
Post date1004
Check #

SHILO INN, NAMPA SUITES, LLC 1401 SHILO DR. NAMPA, ID 83687-3065		1004
PAY TO THE ORDER OF	DATE 11/18/2020	NO-7162/3222
Shilo Inn Nampa Suites	\$2,065.73	
Two Thousand Sixty-five and 73/100	DOLLARS	
CHASE JPMorgan Chase Bank, N.A. www.chase.com	Mark A. Hemmick	
FOR		
⑈001004⑈ ⑈322271627⑈		0880⑈

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

SHILO INN, NAMPA SUITES, LLC

1401 SHILO DR,
NAMPA, ID 83687-3065

1005

PAY
TO THE
ORDER OF

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

FOR

Shilo Inn Nampa Suites
Nineteen hundred seventy eight & 51/100
\$ 1,978.51
DOLLARS

DATE

11/19/2020 90-7162/3222

⑆001005⑆ ⑆322271627⑆

ABO⑆

Mad A. Clement

MP

CHASE for BUSINESS

Printed from Chase for Business

\$9,077.81

Total

Nov 23, 2020

Post date

1006

Check #

SHILO INN, NAMPA SUITES, LLC 1401 SHILO DR. NAMPA, ID 83687-3065		1006
PAY TO THE ORDER OF	Shilo Inn Nampa Suites	DATE 11/23/2020
Nine Thousand Seventy Seven & 81/100		\$9,077.81
CHASE JPMorgan Chase Bank, N.A. www.Chase.com		DOLLARS
FOR	Mark A. Hemmick	
⑈001006⑈ ⑆322271627⑆		⑈880⑈

JPMorgan Chase Bank, N.A. Member FDIC

©2020 JPMorgan Chase & Co.

Equal Opportunity Lender

1007

SHILO INN, NAMPA SUITES, LLC

1401 SHILO DR.
NAMPA, ID 83687-3065

DATE

11/24/2020

90-7162/3222

PAY
TO THE
ORDER OF

Shilo Inn Nampa Suites

Six thousand seven hundred and 58/100

\$6,700.58

DOLLARS



Security Features
included.
Details on back

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

Mark L. Hemmick

FOR

⑈001007⑈ ⑆322271627⑆

⑆0880⑈

SHILO INN, NAMPA SUITES, LLC
1401 SHILO DR.
NAMPA, ID 83687-3065

1008

PAY
TO THE
ORDER OF


DATE 11/30/2020

90-7162/3222

Shilo Inn Nampa Suites
Four thousand four hundred forty one 43/100

\$ 4,341.03

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

DOLLARS  Security Features
Include Details on Back

FOR

Mark L. Hemmick

⑈001008⑈ ⑆322271627⑆

0880⑈

Debtor Shilo Inn, Nampa Suites, LLC

Case Number

20-42349-BDL

Month Ending

November 2020

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	US Bank, Estate of Shilo Inn Nampa Suites LLC Debtor in Possession, account ending 4043																			
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																				
Beginning cash balance		0.00																		
Add: Transfers in from other estate bank accounts		0.00																		
Cash receipts deposited to this account		166,540.46																		
Financing or other loaned funds (identify source)		0.00																		
Total cash available this month																				
Subtract: Transfers out to other estate bank accounts																				
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		(53,296.20)																		
Adjustments, if any (explain)																				
Ending cash balance		113,244.26																		
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">Yes</th> <th style="width: 10%; text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>and,</td> <td></td> <td></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </tbody> </table>				Yes	No	A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	and,			If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No																		
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of disbursements for that account (check register or disbursement journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
and,																				
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		

UST-14 CONTINUATION SHEET, Number 1 of 19

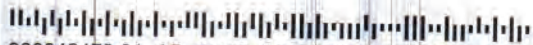


P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3246 TRN S Y ST01

Account Number:
4043
Statement Period:
Nov 12, 2020
through
Nov 30, 2020

Page 1 of 3



000042473 01 AB 0.419 000638650108771 P Y
ESTATE OF SHILO INN NAMPA SUITES LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42349-BDL
1401 SHILO DR
NAMPA ID 83687-3065



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00



DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42349-BDL
1401 SHILO DR
NAMPA ID 83687-3065

Account Number:
4043
Statement Period:
Nov 12, 2020
through
Nov 30, 2020

Page 2 of 3



INFORMATION YOU SHOULD KNOW

(CONTINUED)

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

S. BANK SILVER - BUSINESS CHECKING

Member FDIC

Account Summary

Account Number 4043

# Items	\$	Number of Days in Statement Period	
Beginning Balance on Nov 12	0.00	19	
Customer Deposits	8 97,683.96		
Other Deposits	17 68,856.50		
Other Withdrawals	6 4,826.10-		
Checks Paid	25 48,470.10-		
Ending Balance on Nov 30, 2020	\$ 113,244.26		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 12	8956764537	58,700.77		Nov 19	8954307594	1,978.51
	Nov 16	8058030148	9,409.03		Nov 23	8055781513	9,077.81
	Nov 17	8356985872	6,034.50		Nov 24	8355358595	6,076.58
	Nov 18	8655133480	2,065.73		Nov 30	8054687499	4,341.03
				Total Customer Deposits			\$ 97,683.96

Other Deposits

Date	Description of Transaction	Ref Number	Amount
iv 13	Electronic Deposit REF=203170223963510N00	From BANKCARD-8566 1592126793BTOT DE	\$ 1,020.06
iv 16	Electronic Deposit REF=203210107719240N00	From BANKCARD-8566 1592126793BTOT DEP	1,952.99
iv 16	Electronic Deposit REF=203210150410030N00	From BANKCARD-8566 1592126793BTOT DEP	3,922.16
iv 16	Electronic Deposit REF=203210107719330N00	From BANKCARD-8566 1592126793BTOT ADJ	33,960.40
iv 17	Electronic Deposit REF=203210239360560N00	From BANKCARD-8566 1592126793BTOT DEP	807.84
iv 20	Electronic Deposit REF=203240126516270N00	From BANKCARD-8566 1592126793BTOT DEP	331.67
iv 23	Electronic Deposit REF=203280012472330N00	From BANKCARD-8566 1592126793BTOT DEP	61.92
iv 23	Electronic Deposit REF=203280050106530N00	From BANKCARD-8566 1592126793BTOT DE	614.23
iv 23	Electronic Deposit REF=203280050106520N00	From BANKCARD-8566 1592126793BTOT DEP	719.98
iv 24	Electronic Deposit REF=203280152821290N00	From BANKCARD-8566 1592126793BTOT DE	386.16
iv 24	Wire Credit REF004736 ORG=WELLS FARGO BANK 401	WELLS SF 201124008153 S TRYON ST	22,091.30
iv 25	Electronic Deposit REF=203290197136650N00	From BANKCARD-8566 1592126793BTOT DEP	568.87
iv 27	Electronic Deposit REF=203320099542000N00	From BANKCARD-8566 1592126793BTOT DEP	274.32
iv 27	Electronic Deposit REF=203320129245990N00	From BANKCARD-8566 1592126793BTOT DE	790.83
iv 30	Electronic Deposit REF=203350131460280N00	From BANKCARD-8566 1592126793BTOT DEP	240.18
iv 30	Electronic Deposit REF=203350092523620N00	From BANKCARD-8566 1592126793BTOT DEP	365.69



DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-42349-BDL
1401 SHILO DR
NAMPA ID 83687-3065

Account Number:
4043
Statement Period:
Nov 12, 2020
through
Nov 30, 2020

Page 3 of 3

S. BANK SILVER - BUSINESS CHECKING

(CONTINUED)

Bank National Association

Account Number

4043

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
iv 30	Electronic Deposit REF=203350131460290N00	From BANKCARD-8566 1592126793BTOT DEP	747.90
		8689	
Total Other Deposits			\$ 68,856.50

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
iv 16	Electronic Withdrawal REF=203210150410020N00	To BANKCARD-8566 1592126793BTOT DEP	243.39-
iv 18	Electronic Withdrawal REF=203220141469370N00	To BANKCARD-8566 1592126793BTOT DEP	1,940.16-
iv 19	Electronic Withdrawal REF=203230144311540N00	To BANKCARD-8566 1592126793BTOT DEP	96.12-
iv 23	Electronic Withdrawal REF=203280006110530N00	To SYSCO IDAHO 1743065202VENDOR PAYCust #220384	553.65-
iv 23	Electronic Withdrawal REF=203280018348470N00	To AMEX EPAYMENT 0005000040ACH PMT COP000004650879	1,863.67-
iv 25	Electronic Withdrawal REF=203290152095010Y00	To DLX FOR BUSINESS 1411877307Deluxe SBS02048428776128	129.11-
		* Check order	
Total Other Withdrawals			\$ 4,826.10-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
01	Nov 24	8356556499	8,494.86	55009	Nov 18	8654608246	624.61
02	Nov 25	8654100843	7,500.00	55010	Nov 18	8654608300	740.10
04*	Nov 25	8653878223	18,485.31	55011	Nov 27	9254336087	625.80
05	Nov 30	8055824958	890.61	55012	Nov 19	8954521843	711.66
05*	Nov 18	8653524828	589.59	55013	Nov 18	8654608315	883.48
00*	Nov 24	8356364774	659.04	55014	Nov 18	8654629326	1,525.51
000*	Nov 18	8654382876	511.88	55015	Nov 19	8951830054	302.91
001	Nov 19	8954042365	696.18	55016	Nov 19	8954138514	689.33
002	Nov 18	8653789719	716.31	55017	Nov 18	8654631050	554.24
003	Nov 19	8954146010	407.22	55019*	Nov 19	8952356699	623.51
006*	Nov 18	8654608303	353.67	55020	Nov 27	9254004139	712.87
007	Nov 18	8654608302	225.61	55021	Nov 25	8652834611	243.99
008	Nov 19	8654608248	701.81				

* Gap in check sequence

Conventional Checks Paid (25)

\$

48,470.10-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
iv 12	58,700.77	Nov 18	108,964.93	Nov 24	134,503.13
iv 13	59,720.83	Nov 19	106,714.70	Nov 25	108,713.59
iv 16	108,722.02	Nov 20	107,046.37	Nov 27	108,440.07
iv 17	115,564.36	Nov 23	115,102.99	Nov 30	113,244.26

Balances only appear for days reflecting change.

Print

Close

Account #: 44043 MICR Acct. #: 44043 Check No.: 1001
 Transaction Type: Check Amount: \$8,494.86 Date: 11/24/2020
 Sequence Number: 8356556499

Front:

ESTATE OF SHILO INN NAMPA SUITES LLC
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE # 20-42349-BDL
 1401 SHILO DR
 NAMPA ID 83687-3065

1001

Date: 11/28/2020

PAY TO THE ORDER OF ID State Tax Commission \$8,494.86

Eight thousand four hundred ninety four 86/100 Dollars

usbank.

10/2020
 Memo Sales, Use, Travel + Convention

Mark A. Hendrick RP

⑆ 123000220⑆ 4043 1001

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK DETAILS ON BACK

Back:

99116495 0530 112420 1000665627 1000665627
 022576116 08 50 WELLS FARGO, BOISE ID
 FOR DEPOSIT ONLY TO THE IDAHO STATE
 TREASURER'S ACCT BY TAX COMMISSION

Close

Front:

Date 11/20/2020

PAY TO THE
ORDER OF

PAY TO THE ORDER OF Alex Bouts Carpet Installation \$ 7,500 —
Seventy five hundred & 00/100 — Dollars

↑ Heat
reactive



Memoranda Nampa 50% Carpet Install

Mark A. Hancock

8

12 23000 2 2012

404311 1002

LOOK FOR FRAUD DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK DETAILS ON BACK

Back:

[illegible]

Washington Federal
>325070980<
11/25/2020
09:33:52
76113302034425
34425

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FRENCH EMBASSY USE *

DATE _____

☐ CHECK HERE AFTER LOBBLE ON R.L. JOE *10/1/2011*

ENDORSE HERE

ORDER HERE
 Order by Express Mail
 pay to the order of American
 Express

Close

Front:

1004

Date _____

卷之四

PAY TO THE
ORDER OF

Smc

\$18,485.31

usbank.

Memo

reimb paid 01/

12 2300022012

404311 1004

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK DETAILS ON BACK

Back:

[illegible]

11252020 11:55 AM PST 000600453

null USB >091000022<

11252020 11:55 AM PST 0006004500003

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

DATE _____

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

ENDORSE HERE

Deposit Only

Print

Close

Account #: [REDACTED] 4043 MICR Acct. #: [REDACTED] 4043 Check No.: 1005
 Transaction Type: Check Amount: \$890.61 Date: 11/30/2020
 Sequence Number: 8055824958

Front:

ESTATE OF SHILO INN NAMPA SUITES LLC
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE # 20-42349-BDL
 1401 SHILO DR
 NAMPA ID 83687-3065

Date 11/25/2020

PAY TO THE ORDER OF Schindler Elevator \$ 890.61
Eight hundred ninety + 61/100 Dollars

usbank.

Memo: Amount 11/2020 - 01/2021

Mark A. Hemmick

⑆ 23000 2201 ⑆ ⑆ 0131 ⑆ 1005 ⑆ 00000089061 ⑆

LOOK FOR FRAUD-DEFENDING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Back:

JPMORGANCHASE BK NA
 113020 >074909962<
 05534837 0093050
 00700611 132 0000000005810833

OR TO NMD
 PAYEE ALL
 RTS RSVD

REMOVING HERE

CHECK	TYPE	CK STAT	INVOICE	INV/CHK DATE	CO	DEPT	ACCT	SUB	DI STRIBUTION AMOUNT	DI SCOUNT TAKEN	DESCRPTION	CHECK TOTAL
10379	SYS	CO	DAHO									
191	REG	PAID	140725179/SE	11/13/20	SE 1		5604		173.54		SUPPLIES	
191	REG	PAID	140725179/SE	11/13/20	SE 1		5602		207.36		SUPPLIES	
191	REG	PAID	140725179/SE	11/13/20	SE 1		5603		172.75		SUPPLIES	
				11/23/20			* CHECK TOTAL		553.65			553.65
1179	I	DAHO	STATE TAX COMM	SSION								
1001	REG	PAID	665627/4R1/1020	10/31/20	SE 0		240008		6,373.32		10/2020 MTH SALES/USE TAX	
1001	REG	PAID	665627/4R2/1020	10/31/20	SE 0		240008		2,121.54		10/2020 MTH T&C TAX	
				11/20/20			* CHECK TOTAL		8,494.86			8,494.86
39088	A	LEX	BOUTS CARPET	I	NSTALLATION							
1002	REG	PAID	84229/SE	11/09/20	SE 0		153002		7,500.00		50% CARPET I NSTALLATION	
				11/20/20			* CHECK TOTAL		7,500.00			7,500.00
186	S	HIL	O	MANAGEMENT	CORP							
1004	REG	PAID	112520/PPREI	MSE	11/25/20	SE 0	240002		18,485.31		11-2020 PAYROLL REIMBURSE	
				11/25/20			* CHECK TOTAL		18,485.31			18,485.31
54	S	CHINDLER	ELEVATOR	CORPORATION								
1005	REG	PAID	8105470920	11/01/20	SE 0		140050		890.61		11/01-01/31/21	
				11/25/20			* CHECK TOTAL		890.61			890.61
12345	A	MERICAN	EXPRESS/MSH	REIMBURSEMENT								
11000	REG	PAID	112020/CH11/SE	11/20/20	SE 0		191001		1,863.67		NAMPA SUI TES CH. 11	
				11/20/20			* CHECK TOTAL		1,863.67			1,863.67
							** FINAL TOTALS		37,788.10			37,788.10

Payroll Pay Statements: Default

Default Location

Last Name Ascending

Employee Filter: All Employees

11/17/2020 08:44a

Shelly J. Meyer

SHILO INNS (6013713)

CLEARED 13,185.56

11.18.2020 (7,426.81)

11.19.2020 (3,430.81)

11.24.2020 (659.04)

11.27.2020 (1,338.67)

330.23

Type	Status	#	Pay Date	Net Payment	CLEARED	NOTES
Regular	Finalized	55000	11/18/2020	\$511.88	11.18.2020	
Regular	Finalized	55001	11/18/2020	\$696.18	11.19.2020	
Regular	Finalized	55002	11/18/2020	\$716.31	11.18.2020	
Regular	Finalized	55003	11/18/2020	\$407.22	11.19.2020	
Regular	Finalized	55004	11/18/2020	\$659.04	11.24.2020	
Regular	Finalized	55005	11/18/2020	\$589.59	11.18.2020	
Regular	Finalized	55006	11/18/2020	\$353.67	11.18.2020	
Regular	Finalized	55007	11/18/2020	\$225.61	11.18.2020	
Regular	Finalized	55008	11/18/2020	\$701.81	11.18.2020	
Regular	Finalized	55009	11/18/2020	\$624.61	11.18.2020	
Regular	Finalized	55010	11/18/2020	\$740.10	11.18.2020	
Regular	Finalized	55011	11/18/2020	\$625.80	11.27.2020	
Regular	Finalized	55012	11/18/2020	\$711.66	11.19.2020	
Regular	Finalized	55013	11/18/2020	\$883.48	11.18.2020	
Regular	Finalized	55014	11/18/2020	\$1,525.51	11.18.2020	
Regular	Finalized	55015	11/18/2020	\$302.91	11.19.2020	
Regular	Finalized	55016	11/18/2020	\$689.33	11.19.2020	
Regular	Finalized	55017	11/18/2020	\$554.24	11.18.2020	
Regular	Finalized	55018	11/18/2020	\$330.23		
Regular	Finalized	55019	11/18/2020	\$623.51	11.19.2020	
Regular	Finalized	55020	11/18/2020	\$712.87	11.27.2020	
				\$13,185.56		
				\$13,185.56		

Payroll paid by SMC on behalf of Nampa 11/1/2020 - 11/11/2020

*****to be reimbursed by US Bank DIP account 4043 Nampa Suites**

Purpose	Amount
Payroll	16,138.32
Withholding	1,034.00
Payroll Taxes	1,312.99
Total due to Nampa Suites	18,485.31

paid using US Bank check: 1004



GRAVITY PAYMENTS
5601 22ND AVE NW 200 SEATTLE, WA 98107

YOUR CARD PROCESSING STATEMENT

140679/000001/940398/STMT/40679/0000/266894 000 01 000000
SHILO INN, NAMPA SUITES, LLC
1160 SW SHILO LN
PORTLAND OR 97225

Page 1 of 7

THIS IS NOT A BILL

Statement Period	11/01/20 - 11/30/20
Merchant Number	28689
Customer Service	1-877-388-5906

Location:

SHILO INN NAMPA SUITES
1401 SHILO DR
NAMPA ID 83687-3065

SUMMARY

An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$28,032.98
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$735.31

Total Amount Funded to Your Bank	\$27,297.67
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See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 8689
Customer Service 1-877-388-5906

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Statement Period 11/01/20 - 11/30/20

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/20	CF	CR DUES AND ASSESS	9624.86	0.00140	-13.47
11/30/20	CF	FILE TRANSMISSION FEE			-0.23
		VS OFLN DB			
11/30/20	CF	DISC 1			0.00
		AUTHS & AVS			
11/30/20	CF	CPU GTWY	76	0.0700	-5.32
11/30/20	CF	INTERCHANGE			-95.10
11/30/20	CF	ACQR PROCESSOR FEES	76	0.01550	-1.18
11/30/20	CF	TRAN INTEGRITY FEE	46	0.10000	-4.60
11/30/20	CF	ACQ DATA PROC RTN D			-0.05
11/30/20	CF	DB DUES AND ASSESS	8742.36	0.00130	-11.37
		DCVR ACQ			
11/30/20	CF	DISC 1			0.00
11/30/20	CF	DUES & ASSESSMENTS			-0.46
		AUTHS & AVS			
11/30/20	CF	CPU GTWY	2	0.0700	-0.14
11/30/20	CF	INTERCHANGE			-6.81
11/30/20	CF	DSCV DATA USAGE FEE	2	0.01950	-0.04
11/30/20	CF	DISC NETWORK AUTH FEE	3	0.00250	-0.01
		Total Card Fees			-735.31
		Total Miscellaneous Fees			0.00
		Total (Miscellaneous Fees and Card Fees)			-\$735.31

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
			Rate	Cost Per Transaction		
MASTERCARD						
WORLD CARD T&E	132.74	2	0.0230	0.10	-3.25	
MCTIPLDGG	624.08	4	0.0158	0.10	-10.26	
WCELITE T&E	534.82	4	0.0275	0.10	-15.10	
ENHANCED TVLIND	427.68	2	0.0180	0.10	-7.90	
COFLEETPURCTEII	5,488.88	18	0.0265	0.10	-147.24	
HIGHVAL TRV ENT	125.39	1	0.0275	0.10	-3.55	
CORPCRDTEII	3,178.44	10	0.0265	0.10	-85.24	
COMM BUS2BUS IL	111.45	1	0.0200	0.00	-2.23	
MASTERCARD TOTAL	10,623.48	42				-274.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 8689
Customer Service 1-877-388-5906

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Statement Period 11/01/20 - 11/30/20

INTERCHANGE CHARGES			Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction		
MASTERCARD DEBIT						
MC TIP DEBIT	923.85	7	0.0115	0.15	-11.69	
REGULATEDFDBTCN	759.87	7	0.0005	0.22	-1.93	
MASTERCARD DEBIT TOTAL	1,683.72	14				-13.62
VISA						
NON QUAL BUS CR	2,370.00	1	0.0295	0.20	-70.11	
VISAVINTRAVLCR	396.36	2	0.0230	0.10	-9.31	
DOMESTIC STD NQ	3,719.11	25	0.0270	0.10	-102.91	
PSIRF T&E CRED	96.12	1	0.0154	0.10	-1.58	
US CRDT VCR-CN	-487.08	4	0.0176	0.00	8.57	
US CRDT VCR-CM	-2,114.04	1	0.0235	0.00	49.67	
CPS REWARDS 1	17.72	1	0.0165	0.10	-0.39	
US BUS TR1 ELEC	159.55	3	0.0240	0.10	-4.12	
US VSP ELEC	1,524.98	8	0.0240	0.10	-37.39	
US PRCH TVL SVC	170.64	2	0.0265	0.10	-4.72	
US BUS TR3 ELEC	999.74	11	0.0285	0.20	-30.69	
US PURCH STD AO	170.64	2	0.0295	0.10	-5.23	
VISA TOTAL	7,023.74	61				-208.21
VISA DEBIT						
CPS HTLCRCPR DB	768.95	5	0.0119	0.10	-9.65	
EIRF DB	3,527.82	33	0.0175	0.20	-68.33	
US CV DB	-275.76	-3	0.0000	0.00	0.00	
EIRF PP	389.99	3	0.0180	0.20	-7.61	
USREGULATED EIRF	1,136.10	10	0.0005	0.22	-2.76	
REG HTL CAR CP	461.84	3	0.0005	0.22	-0.89	
US BUS CP DB	186.18	2	0.0170	0.10	-3.36	
REG BUS CP DB	2,271.48	6	0.0005	0.22	-2.45	
VISA DEBIT TOTAL	8,466.60	59				-95.05
DISCOVER ACQ						
P HTCRRW	353.16	1	0.0190	0.10	-6.81	
ADJVR3RW	-117.72	-1	0.0175	0.00	2.06	
DISCOVER ACQ TOTAL	235.44	0				-4.75
Total	28,032.98	176				-596.40

YOUR CARD PROCESSING STATEMENT

Merchant Number :8689
Customer Service 1-877-388-5906

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Statement Period 11/01/20 - 11/30/20

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX4321	\$31,027.58
	2020 YTD Gross Reportable Sales	\$326,195.75

YOUR CARD PROCESSING STATEMENT

Merchant Number 8689
Customer Service 1-877-388-5906

Page 4 of 7

Statement Period 11/01/20 - 11/30/20

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
11/30/20	\$46,267.60	\$7,023.74	\$8,466.60	\$235.44	\$61,993.38
Sub Totals	\$46,267.60	\$7,023.74	\$8,466.60	\$235.44	\$61,993.38
Total					\$61,993.38

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
11/30/20	CF	DISC 1			0.00
11/30/20	CF	DUES & ASSESSMENTS			-11.90
11/30/20	CF	DUE/ASMT >= 1000			-4.41
		AUTHS & AVS			
11/30/20	CF	CPU GTWY	95	0.0700	-6.65
11/30/20	CF	INTERCHANGE			-288.39
11/30/20	CF	NABU FEES	64	0.01950	-1.25
11/30/20	CF	ACQ SUPPORT FEE	111.45	0.00852	-0.95
11/30/20	CF	CROSS BORDER FEE	111.45	0.00601	-0.67
11/30/20	CF	PROCSNG INTGRITY IMAGE FEE	8	0.01500	-0.12
11/30/20	CF	MC KILOBYTE FEE	51	0.00350	-0.18
11/30/20	CF	LOCATION FEE			-1.25
11/30/20	CF	PRCSNG INTGRITY FNATHI FEE	1	0.04000	-0.04
11/30/20	CF	PRCSNG INTGRITY FNATHV FEE			-1.45
		VISA			
11/30/20	CF	DISC 1			0.00
		AUTHS & AVS			
11/30/20	CF	CPU GTWY	72	0.0700	-5.04
11/30/20	CF	INTERCHANGE			-266.50
11/30/20	CF	ACQR PROCESSOR FEES	72	0.01950	-1.40
11/30/20	CF	MISUSE AUTH FEES	7	0.09000	-0.63
11/30/20	CF	TRAN INTEGRITY FEE	27	0.10000	-2.70
11/30/20	CF	FIXED NETWORK CP FEE	1A		-2.90
11/30/20	CF	ACQ DATA PROC RTN C			-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 8689
Customer Service 1-877-388-5906

Page 3 of 7

Statement Period 11/01/20 - 11/30/20

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount		Amount
MASTERCARD	\$826.21	56	\$12,307.20	0	0.00		\$46,267.60
VISA	\$137.72	56	\$9,624.86	5	\$2,601.12		\$7,023.74
VISA DEBIT	\$143.50	62	\$8,742.36	3	\$275.76		\$8,466.60
DISCOVER ACQ	0.00	1	\$353.16	1	\$117.72		\$235.44
Total		175	\$31,027.58	9	\$2,994.60		\$61,993.38

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/02/20	98030741264	\$649.08	0.00	0.00	0.00	\$649.08
11/02/20	98030741265	\$288.36	0.00	0.00	0.00	\$288.36
11/03/20	98030841472	\$1,234.77	0.00	0.00	0.00	\$1,234.77
11/04/20	98030941673	\$213.84	0.00	0.00	0.00	\$213.84
11/05/20	98031041659	\$4,336.44	0.00	0.00	0.00	\$4,336.44
11/06/20	98031141735	\$2,612.45	0.00	0.00	0.00	\$2,612.45
11/08/20	98031341282	\$3,828.61	0.00	0.00	0.00	\$3,828.61
11/08/20	98031341283	\$653.77	0.00	0.00	0.00	\$653.77
11/09/20	98031441973	\$353.86	0.00	0.00	0.00	\$353.86
11/10/20	98031541523	\$211.90	0.00	0.00	0.00	\$211.90
11/11/20	98031641682	\$3,018.82	0.00	0.00	0.00	\$3,018.82
11/12/20	98031741590	\$1,020.06	0.00	0.00	0.00	\$1,020.06
11/13/20	98031841656	\$1,952.99	0.00	0.00	0.00	\$1,952.99
11/15/20	98032041231	-\$243.39	0.00	0.00	0.00	-\$243.39
11/15/20	98032041232	\$3,922.16	0.00	0.00	0.00	\$3,922.16
11/16/20	98032141013	\$807.84	0.00	0.00	0.00	\$807.84
11/17/20	98032241447	-\$1,940.16	0.00	0.00	0.00	-\$1,940.16
11/18/20	98032341598	-\$96.12	0.00	0.00	0.00	-\$96.12
11/19/20	98032441654	\$331.67	0.00	0.00	0.00	\$331.67
11/20/20	98032541614	\$61.92	0.00	0.00	0.00	\$61.92
11/22/20	98032741279	\$719.98	0.00	0.00	0.00	\$719.98
11/22/20	98032741280	\$614.23	0.00	0.00	0.00	\$614.23
11/23/20	98032841856	\$386.16	0.00	0.00	0.00	\$386.16
11/24/20	98032941451	\$568.87	0.00	0.00	0.00	\$568.87
11/25/20	98033041689	\$274.32	0.00	0.00	0.00	\$274.32
11/26/20	98033141503	\$790.83	0.00	0.00	0.00	\$790.83
11/27/20	98033241339	\$365.69	0.00	0.00	0.00	\$365.69
11/29/20	98033441193	\$240.18	0.00	0.00	0.00	\$240.18
11/29/20	98033441194	\$747.90	0.00	0.00	0.00	\$747.90
11/30/20	98033541977	\$105.95	0.00	0.00	0.00	\$105.95
	Month End Charge	0.00	0.00	0.00	-\$735.31	-\$735.31
Total		\$28,032.98	0.00	0.00	-\$735.31	\$27,297.67

Debtor Shilo Inn, Nampa Suites, LLC

Case Number

20-42349-BDL

Month Ending

November 2020

UST-14, SUMMARY OF DISBURSEMENTS (cont'd.)**Payments on Pre-Petition Unsecured Debt** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☐ If Yes, list each payment.

Payee name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☐ If Yes, list each payment.

Professional name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☐ If Yes, list each payment.

Payee name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	4,210.92	0.00	235.44	3,575.88	399.60	0.00
Post-petition receivables	66,563.61	64,291.76	2,271.85	0.00	0.00	0.00
TOTALS	70,774.53	64,291.76	2,507.29	3,575.88	399.50	0.00

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?
If yes, explain.

Accounts Receivable Reconciliation

Closing balance from prior month	53,145.48
New accounts receivable added this month	64,291.76
Subtotal	117,437.24
Less accounts receivable collected	(46,662.71)
Closing balance for current month	70,774.53

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes		2,281.90	2,281.90	0.00
FICA/Medicare--Employee		1,994.77	1,994.77	0.00
FICA/Medicare--Employer	1,287.90	1,994.77	0.00	3,282.67
Unemployment	17.04	26.97	0.00	44.01
State Taxes				
Dept. of Revenue	253.00	453.00	253.00	453.00
Dept. of Labor & Industries	81.72	0.00	0.00	81.72
Empl. Security Dept.		143.31		143.31
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other:ID State Hotel taxes	8,494.86	6,823.03	8,494.86	6,823.03
Total Unpaid Post-Petition Taxes				\$ 10,827.74

Debtor Shilo Inn, Nampa Suites, LLC

Case Number

20-42349-BDL

Month Ending

November 2020

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (cont'd.)**

Delinquent Tax Reports and Tax Payments (post-petition only)

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due
none				

Explain the reason for any delinquent tax reports or tax payments:

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	22,068.35
New payables added this month	48,651.69
Subtotal	69,384.44
Less payments made this month	(37,788.10)
Closing balance for this reporting month	\$ 32,931.94

Breakdown of Closing Balance by Age

Current portion	9,527.99
Past due 1-30 days	23,403.95
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$ 32,931.94

For accounts payable more than 30 days past due, explain why payment has not been made:

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$

UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.**Yes****No**

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐☒

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (& Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
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1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

☐☒Date of Court ApprovalAmount
funds
ReceivedSource of
Date

Total _____

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐☒Date of Court ApprovalAmount
funds
ReceivedSource of
Date

Total _____

